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Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1984	0	0	0	0	0	0	1
8	1984	0	1,164,882	0	0	8,063	1,172,945	1
9	1984	1,172,945	1,164,882	0	0	16,182	2,354,009	1
10	1984	2,354,009	1,164,882	0	0	24,358	3,543,248	1
11	1984	3,543,248	1,164,882	0	0	32,590	4,740,719	1
12	1984	4,740,719	1,164,882	0	0	40,878	5,946,479	1
	1984	0	5,824,408	0	0	122,071	5,946,479	12
1	1985	5,946,479	1,164,882	1,042,492	0	34,362	6,103,231	1
2	1985	6,103,231	1,181,529	1,042,492	0	35,344	6,277,612	1
3	1985	6,277,612	1,181,529	1,042,492	0	36,331	6,452,980	1
4	1985	6,452,980	1,181,529	1,042,492	0	37,324	6,629,341	1
5	1985	6,629,341	1,181,529	1,042,492	0	38,322	6,806,700	1
6	1985	6,806,700	1,181,529	1,042,492	0	39,327	6,985,064	1
7	1985	6,985,064	1,181,529	1,042,492	0	40,894	7,164,995	1
8	1985	7,164,995	1,772,293	1,042,492	0	45,318	7,940,115	1
9	1985	7,940,115	1,772,293	1,042,492	0	49,768	8,719,684	1
10	1985	8,719,684	1,772,293	1,042,492	0	54,242	9,503,728	1
11	1985	9,503,728	1,772,293	1,042,492	0	58,743	10,292,272	1
12	1985	10,292,272	1,772,293	1,042,492	0	63,270	11,085,343	1
	1985	5,946,479	17,115,521	12,509,902	0	533,244	11,085,343	12
1	1986	11,085,343	1,772,293	1,625,003	0	49,872	11,282,506	1
2	1986	11,282,506	1,903,558	1,625,003	0	51,331	11,612,392	1
3	1986	11,612,392	1,903,558	1,625,003	0	52,795	11,943,742	1
4	1986	11,943,742	1,903,558	1,625,003	0	54,266	12,276,564	1
5	1986	12,276,564	1,903,558	1,625,003	0	55,744	12,610,863	1
6	1986	12,610,863	1,903,558	1,625,003	0	57,228	12,946,647	1
7	1986	12,946,647	1,903,558	1,625,003	0	63,643	13,288,845	1
8	1986	13,288,845	2,538,078	1,625,003	0	68,343	14,270,263	1
9	1986	14,270,263	2,538,078	1,625,003	0	73,066	15,256,403	1
10	1986	15,256,403	2,538,078	1,625,003	0	77,811	16,247,289	1
11	1986	16,247,289	2,538,078	1,625,003	0	82,580	17,242,944	1
12	1986	17,242,944	2,538,078	1,625,003	0	87,371	18,243,390	1
	1986	11,085,343	25,884,032	19,500,036	0	774,051	18,243,390	12
1	1987	18,243,390	2,538,078	2,554,500	0	93,035	18,320,002	1
2	1987	18,320,002	2,758,148	2,554,500	0	94,549	18,618,200	1
3	1987	18,618,200	2,758,148	2,554,500	0	96,071	18,917,919	1
4	1987	18,917,919	2,758,148	2,554,500	0	97,601	19,219,168	1
5	1987	19,219,168	2,758,148	2,554,500	0	99,139	19,521,955	1
6	1987	19,521,955	2,758,148	2,554,500	0	100,684	19,826,287	1
7	1987	19,826,287	2,758,148	2,554,500	0	98,446	20,128,381	1
8	1987	20,128,381	3,447,685	2,554,500	0	103,320	21,124,886	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1987	21,124,886	3,447,685	2,554,500	0	108,217	22,126,289	1
10	1987	22,126,289	3,447,685	2,554,500	0	113,139	23,132,613	1
11	1987	23,132,613	3,447,685	2,554,500	0	118,085	24,143,884	1
12	1987	24,143,884	3,447,685	2,554,500	0	123,056	25,160,125	1
	1987	18,243,390	36,325,393	30,654,000	0	1,245,343	25,160,125	12
1	1988	25,160,125	3,447,685	3,390,000	0	154,798	25,372,608	1
2	1988	25,372,608	3,650,711	3,390,000	0	157,349	25,790,669	1
3	1988	25,790,669	3,650,711	3,390,000	0	159,915	26,211,295	1
4	1988	26,211,295	3,650,711	3,390,000	0	162,497	26,634,504	1
5	1988	26,634,504	3,650,711	3,390,000	0	165,095	27,060,310	1
6	1988	27,060,310	3,650,711	3,390,000	0	167,709	27,488,730	1
7	1988	27,488,730	3,650,711	3,390,000	0	192,509	27,941,951	1
8	1988	27,941,951	4,380,853	3,390,000	0	200,719	29,133,523	1
9	1988	29,133,523	4,380,853	3,390,000	0	208,985	30,333,361	1
10	1988	30,333,361	4,380,853	3,390,000	0	217,309	31,541,524	1
11	1988	31,541,524	4,380,853	3,390,000	0	225,691	32,758,068	1
12	1988	32,758,068	4,380,853	3,390,000	0	234,130	33,983,052	1
	1988	25,160,125	47,256,220	40,680,000	0	2,246,707	33,983,052	12
1	1989	33,983,052	4,380,853	4,624,000	0	288,054	34,027,959	1
2	1989	34,027,959	4,730,506	4,624,000	0	291,422	34,425,888	1
3	1989	34,425,888	4,730,506	4,624,000	0	294,820	34,827,213	1
4	1989	34,827,213	4,730,506	4,624,000	0	298,246	35,231,966	1
5	1989	35,231,966	4,730,506	4,624,000	0	301,702	35,640,173	1
6	1989	35,640,173	4,730,506	4,624,000	0	305,187	36,051,866	1
7	1989	36,051,866	4,730,506	4,624,000	0	189,116	36,347,489	1
8	1989	36,347,489	5,518,924	4,624,000	0	194,786	37,437,199	1
9	1989	37,437,199	5,518,924	4,624,000	0	200,486	38,532,609	1
10	1989	38,532,609	5,518,924	4,624,000	0	206,215	39,633,748	1
11	1989	39,633,748	5,518,924	4,624,000	0	211,974	40,740,646	1
12	1989	40,740,646	5,518,924	4,624,000	0	217,763	41,853,333	1
	1989	33,983,052	60,358,511	55,488,000	0	2,999,771	41,853,333	12
1	1990	41,853,333	5,518,924	6,178,000	0	275,268	41,469,525	1
2	1990	41,469,525	5,689,067	6,178,000	0	273,840	41,254,432	1
3	1990	41,254,432	5,689,067	6,178,000	0	272,403	41,037,902	1
4	1990	41,037,902	5,689,067	6,178,000	0	270,956	40,819,924	1
5	1990	40,819,924	5,689,067	6,178,000	0	269,500	40,600,491	1
6	1990	40,600,491	5,689,067	6,178,000	0	268,033	40,379,591	1
7	1990	40,379,591	5,689,067	6,178,000	0	196,375	40,087,032	1
8	1990	40,087,032	5,689,067	6,178,000	0	194,935	39,793,034	1
9	1990	39,793,034	5,689,067	6,178,000	0	193,488	39,497,588	1
10	1990	39,497,588	5,689,067	6,178,000	0	192,033	39,200,688	1

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11	1990	39,200,688	5,689,067	6,178,000	0	190,572	38,902,326	1
12	1990	38,902,326	5,689,067	6,178,000	0	189,103	38,602,495	1
	1990	41,853,333	68,098,657	74,136,000	0	2,786,505	38,602,495	12
1	1991	38,602,495	5,689,067	6,607,000	0	185,515	37,870,077	1
2	1991	37,870,077	5,976,397	6,607,000	0	183,324	37,422,797	1
3	1991	37,422,797	5,976,397	6,607,000	0	181,122	36,973,316	1
4	1991	36,973,316	5,976,397	6,607,000	0	178,909	36,521,621	1
5	1991	36,521,621	5,976,397	6,607,000	0	176,685	36,067,704	1
6	1991	36,067,704	5,976,397	6,607,000	0	174,451	35,611,551	1
7	1991	35,611,551	5,976,397	6,607,000	0	155,592	35,136,539	1
8	1991	35,136,539	5,976,397	6,607,000	0	153,479	34,659,415	1
9	1991	34,659,415	5,976,397	6,607,000	0	153,246	34,182,058	1
10	1991	34,182,058	5,976,397	6,607,000	0	149,233	33,700,688	1
11	1991	33,700,688	5,976,397	6,607,000	0	147,092	33,217,177	1
12	1991	33,217,177	5,976,397	6,607,000	0	144,942	32,731,515	1
	1991	38,602,495	71,429,430	79,284,000	0	1,983,590	32,731,515	12
1	1992	32,731,515	5,976,397	6,839,000	0	141,750	32,010,661	1
2	1992	32,010,661	6,311,298	6,839,000	0	140,033	31,622,992	1
3	1992	31,622,992	6,311,298	6,839,000	0	138,309	31,233,599	1
4	1992	31,233,599	6,311,298	6,839,000	0	136,577	30,842,474	1
5	1992	30,842,474	6,311,298	6,839,000	0	134,837	30,449,610	1
6	1992	30,449,610	6,311,298	6,839,000	0	133,089	30,054,997	1
7	1992	30,054,997	6,311,298	6,839,000	0	68,748	29,596,044	1
8	1992	29,596,044	6,311,298	6,839,000	0	67,679	29,136,022	1
9	1992	29,136,022	6,311,298	6,839,000	0	66,608	28,674,928	1
10	1992	28,674,928	6,311,298	6,839,000	0	65,535	28,212,762	1
11	1992	28,212,762	6,311,298	6,839,000	0	64,459	27,749,519	1
12	1992	27,749,519	6,311,298	6,839,000	0	63,380	27,285,197	1
	1992	32,731,515	75,400,679	82,068,000	0	1,221,003	27,285,197	12
1	1993	27,285,197	6,311,298	6,839,000	0	62,299	26,819,795	1
2	1993	26,819,795	6,612,298	6,839,000	0	61,916	26,655,009	1
3	1993	26,655,009	6,612,298	6,839,000	0	61,533	26,489,840	1
4	1993	26,489,840	6,612,298	6,839,000	0	61,148	26,324,286	1
5	1993	26,324,286	6,612,298	6,839,000	0	60,763	26,158,347	1
6	1993	26,158,347	6,612,298	6,839,000	0	60,376	25,992,022	1
7	1993	25,992,022	6,612,298	6,839,000	0	90,968	25,856,288	1
8	1993	25,856,288	6,612,298	6,839,000	0	90,489	25,720,074	1
9	1993	25,720,074	6,612,298	6,839,000	0	90,008	25,583,380	1
10	1993	25,583,380	6,612,298	6,839,000	0	89,525	25,446,203	1
11	1993	25,446,203	6,612,298	6,839,000	0	89,041	25,308,542	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1993	25,308,542	6,612,298	6,839,000	0	88,555	25,170,395	1
	1993	27,285,197	79,046,578	82,068,000	0	906,619	25,170,395	12
1	1994	25,170,395	6,612,298	7,207,000	0	86,768	24,662,461	1
2	1994	24,662,461	6,916,745	7,207,000	0	86,049	24,458,254	1
3	1994	24,458,254	6,916,745	7,207,000	0	85,328	24,253,327	1
4	1994	24,253,327	6,916,745	7,207,000	0	84,605	24,047,677	1
5	1994	24,047,677	6,916,745	7,207,000	0	83,879	23,841,300	1
6	1994	23,841,300	6,916,745	7,207,000	0	83,150	23,634,195	1
7	1994	23,634,195	6,916,745	7,207,000	0	110,675	23,454,615	1
8	1994	23,454,615	6,916,745	7,207,000	0	109,824	23,274,183	1
9	1994	23,274,183	6,916,745	7,207,000	0	108,968	23,092,896	1
10	1994	23,092,896	6,916,745	7,207,000	0	108,109	22,910,750	1
11	1994	22,910,750	6,916,745	7,207,000	0	107,245	22,727,740	1
12	1994	22,727,740	6,916,745	7,207,000	0	106,378	22,543,862	1
	1994	25,170,395	82,696,490	86,484,000	0	1,160,977	22,543,862	12
1	1995	22,543,862	6,916,745	7,421,800	15,631,939	30,375	6,437,243	1
2	1995	6,437,243	7,338,030	7,421,800	0	30,122	6,383,596	1
3	1995	6,383,596	7,338,030	7,421,800	0	29,868	6,329,694	1
4	1995	6,329,694	7,338,030	7,421,800	0	29,612	6,275,536	1
5	1995	6,275,536	7,338,030	7,421,800	0	29,356	6,221,122	1
6	1995	6,221,122	7,338,030	7,421,800	0	29,098	6,166,450	1
7	1995	6,166,450	7,338,030	7,421,800	0	26,862	6,109,542	1
8	1995	6,109,542	7,338,030	7,421,800	0	26,611	6,052,383	1
9	1995	6,052,383	7,338,030	7,421,800	0	26,358	5,994,972	1
10	1995	5,994,972	7,338,030	7,421,800	0	26,105	5,937,307	1
11	1995	5,937,307	7,338,030	7,421,800	0	25,850	5,879,387	1
12	1995	5,879,387	7,338,030	7,421,800	0	25,594	5,821,212	1
	1995	22,543,862	87,635,078	89,061,600	15,631,939	335,811	5,821,212	12
1	1996	5,821,212	7,338,030	7,738,414	0	23,939	5,444,767	1
2	1996	5,444,767	7,738,217	7,738,414	0	24,044	5,468,615	1
3	1996	5,468,615	7,738,217	7,738,414	0	24,149	5,492,567	1
4	1996	5,492,567	7,738,217	7,738,414	0	24,255	5,516,626	1
5	1996	5,516,626	7,738,217	7,738,414	81,938	23,999	5,458,491	1
6	1996	5,458,491	7,738,217	7,738,414	0	24,105	5,482,399	1
7	1996	5,482,399	7,738,217	7,738,414	0	26,035	5,508,237	1
8	1996	5,508,237	7,738,217	7,738,414	0	26,158	5,534,198	1
9	1996	5,534,198	7,738,217	7,738,414	0	26,281	5,560,282	1
10	1996	5,560,282	7,738,217	7,738,414	0	26,405	5,586,490	1
11	1996	5,586,490	7,738,217	7,738,414	81,938	26,140	5,530,495	1
12	1996	5,530,495	7,738,217	7,738,414	0	26,263	5,556,562	1
	1996	5,821,212	92,458,420	92,860,967	163,876	301,773	5,556,562	12

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1	1997	5,556,562	7,738,217	8,119,833	0	24,576	5,199,521	1
2	1997	5,199,521	8,075,318	8,119,833	0	24,481	5,179,487	1
3	1997	5,179,487	8,075,318	8,119,833	0	24,386	5,159,357	1
4	1997	5,159,357	8,075,318	8,119,833	0	24,290	5,139,132	1
5	1997	5,139,132	8,075,318	8,119,833	85,978	23,786	5,032,424	1
6	1997	5,032,424	8,075,318	8,119,833	0	23,687	5,011,596	1
7	1997	5,011,596	8,075,318	8,119,833	0	21,422	4,988,503	1
8	1997	4,988,503	8,075,318	8,119,833	0	21,323	4,965,310	1
9	1997	4,965,310	8,075,318	8,119,833	0	21,223	4,942,017	1
10	1997	4,942,017	8,075,318	8,119,833	0	21,122	4,918,624	1
11	1997	4,918,624	8,075,318	8,119,833	85,978	20,651	4,808,781	1
12	1997	4,808,781	8,075,318	8,119,833	0	20,548	4,784,813	1
	1997	5,556,562	96,566,713	97,438,000	171,956	271,495	4,784,813	12
1	1998	4,784,813	8,075,318	8,482,797	0	18,879	4,396,213	1
2	1998	4,396,213	8,542,966	8,482,797	0	19,220	4,475,602	1
3	1998	4,475,602	8,542,966	8,482,797	0	19,562	4,555,333	1
4	1998	4,555,333	8,542,966	8,482,797	0	19,906	4,635,409	1
5	1998	4,635,409	8,542,966	8,482,797	89,450	19,866	4,625,994	1
6	1998	4,625,994	8,542,966	8,482,797	0	20,211	4,706,374	1
7	1998	4,706,374	8,542,966	8,482,797	0	20,141	4,786,684	1
8	1998	4,786,684	8,542,966	8,482,797	0	20,480	4,867,333	1
9	1998	4,867,333	8,542,966	8,482,797	0	20,821	4,948,323	1
10	1998	4,948,323	8,542,966	8,482,797	0	21,163	5,029,655	1
11	1998	5,029,655	8,542,966	8,482,797	89,450	21,129	5,021,503	1
12	1998	5,021,503	8,542,966	8,482,797	0	21,472	5,103,145	1
	1998	4,784,813	102,047,948	101,793,565	178,900	242,848	5,103,145	12
1	1999	5,103,145	8,542,966	8,740,526	0	20,728	4,926,314	1
2	1999	4,926,314	9,804,968	8,740,526	0	25,313	6,016,070	1
3	1999	6,016,070	9,804,968	8,740,526	0	29,918	7,110,431	1
4	1999	7,110,431	9,804,968	8,740,526	0	34,542	8,209,416	1
5	1999	8,209,416	9,804,968	8,740,526	97,937	38,772	9,214,694	1
6	1999	9,214,694	9,804,968	8,740,526	0	43,434	10,322,570	1
7	1999	10,322,570	9,804,968	8,740,526	0	51,732	11,438,745	1
8	1999	11,438,745	9,804,968	8,740,526	0	56,803	12,559,991	1
9	1999	12,559,991	9,804,968	8,740,526	0	61,897	13,686,330	1
10	1999	13,686,330	9,804,968	8,740,526	0	67,014	14,817,787	1
11	1999	14,817,787	9,804,968	8,740,526	97,937	71,709	15,856,002	1
12	1999	15,856,002	9,804,968	8,740,526	0	76,871	16,997,316	1
	1999	5,103,145	116,397,619	104,886,307	195,874	578,733	16,997,316	12
1	2000	16,997,316	9,804,968	9,002,741	0	80,865	17,880,407	1
2	2000	17,880,407	9,521,283	9,002,741	0	83,588	18,482,537	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2000	18,482,537	9,521,283	9,002,741	0	86,323	19,087,402	1
4	2000	19,087,402	9,521,283	9,002,741	0	89,071	19,695,015	1
5	2000	19,695,015	9,521,283	9,002,741	128,167	91,250	20,176,639	1
6	2000	20,176,639	9,521,283	9,002,741	0	94,020	20,789,201	1
7	2000	20,789,201	9,521,283	9,002,741	0	91,390	21,399,132	1
8	2000	21,399,132	9,521,283	9,002,741	0	94,006	22,011,679	1
9	2000	22,011,679	9,521,283	9,002,741	0	96,633	22,626,854	1
10	2000	22,626,854	9,521,283	9,002,741	0	99,271	23,244,667	1
11	2000	23,244,667	9,521,283	9,002,741	365,130	100,355	23,498,433	1
12	2000	23,498,433	9,521,283	9,002,741	0	103,010	24,119,984	1
	2000	16,997,316	114,539,081	108,032,896	493,297	1,109,780	24,119,984	12
1	2001	24,119,984	9,521,283	9,460,081	1,731,461	96,288	22,546,014	1
2	2001	22,546,014	9,164,533	9,460,081	0	95,433	22,345,899	1
3	2001	22,345,899	9,164,533	9,460,081	0	94,575	22,144,927	1
4	2001	22,144,927	9,164,533	9,460,081	0	93,713	21,943,092	1
5	2001	21,943,092	9,164,533	9,460,081	196,073	92,006	21,543,478	1
6	2001	21,543,478	9,164,533	9,460,081	0	91,133	21,339,064	1
7	2001	21,339,064	9,164,533	9,460,081	0	60,414	21,103,931	1
8	2001	21,103,931	9,164,533	9,460,081	0	59,739	20,868,123	1
9	2001	20,868,123	9,164,533	9,460,081	0	59,062	20,631,637	1
10	2001	20,631,637	9,164,533	9,460,081	922,655	55,734	19,469,169	1
11	2001	19,469,169	9,164,533	9,460,081	196,073	54,483	19,032,032	1
12	2001	19,032,032	9,164,533	9,460,081	0	53,791	18,790,275	1
	2001	24,119,984	110,331,151	113,520,966	3,046,262	906,368	18,790,275	12
1	2002	18,790,275	9,164,533	10,381,193	0	43,769	17,617,385	1
2	2002	17,617,385	8,893,941	10,381,193	0	40,174	16,170,307	1
3	2002	16,170,307	8,893,941	10,381,193	0	36,570	14,719,625	1
4	2002	14,719,625	8,893,941	10,381,193	0	32,957	13,265,330	1
5	2002	13,265,330	8,893,941	10,381,193	0	29,334	11,807,413	1
6	2002	11,807,413	8,893,941	10,381,193	205,288	25,192	10,140,066	1
7	2002	10,140,066	8,893,941	10,381,193	0	11,098	8,663,912	1
8	2002	8,663,912	8,893,941	10,381,193	0	9,205	7,185,865	1
9	2002	7,185,865	8,893,941	10,381,193	0	7,309	5,705,923	1
10	2002	5,705,923	8,893,941	10,381,193	0	5,411	4,224,082	1
11	2002	4,224,082	8,893,941	10,381,193	205,288	3,247	2,534,790	1
12	2002	2,534,790	8,893,941	10,381,193	-2,525,243	4,582	3,577,363	1
	2002	18,790,275	106,997,884	124,574,310	-2,114,667	248,847	3,577,363	12
1	2003	3,577,363	8,893,941	9,801,633	0	3,424	2,673,096	1
2	2003	2,673,096	8,950,059	9,801,633	0	2,336	1,823,858	1
3	2003	1,823,858	8,950,059	9,801,633	2,525,243	0	-1,552,958	1
4	2003	-1,552,958	8,950,059	9,801,633	0	0	-2,404,532	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2003	-2,404,532	8,950,059	9,801,633	0	0	-3,256,105	1
6	2003	-3,256,105	8,950,059	9,801,633	0	0	-4,107,679	1
7	2003	-4,107,679	8,950,059	9,801,633	0	0	-4,959,252	1
8	2003	-4,959,252	8,950,059	9,801,633	917,689	0	-6,728,515	1
9	2003	-6,728,515	8,950,059	9,801,633	0	0	-7,580,088	1
10	2003	-7,580,088	8,950,059	9,801,633	0	0	-8,431,662	1
11	2003	-8,431,662	8,950,059	9,801,633	0	0	-9,283,235	1
12	2003	-9,283,235	8,950,059	9,801,633	0	0	-10,134,809	1
	2003	3,577,363	107,344,593	117,619,594	3,442,932	5,760	-10,134,809	12
1	2004	-10,134,809	8,950,059	9,217,257	2,586,897	0	-12,988,904	1
2	2004	-12,988,904	9,873,911	9,217,257	0	0	-12,332,250	1
3	2004	-12,332,250	9,873,911	9,217,257	0	0	-11,675,596	1
4	2004	-11,675,596	9,873,911	9,217,257	0	0	-11,018,943	1
5	2004	-11,018,943	9,873,911	9,217,257	0	0	-10,362,289	1
6	2004	-10,362,289	9,873,911	9,217,257	0	0	-9,705,635	1
7	2004	-9,705,635	9,873,911	9,217,257	0	0	-9,048,982	1
8	2004	-9,048,982	9,873,911	9,217,257	0	0	-8,392,328	1
9	2004	-8,392,328	9,873,911	9,217,257	0	0	-7,735,674	1
10	2004	-7,735,674	9,873,911	9,217,257	468,355	0	-7,547,375	1
11	2004	-7,547,375	9,873,911	9,217,257	0	0	-6,890,722	1
12	2004	-6,890,722	9,873,911	9,217,257	1,643,487	0	-7,877,555	1
	2004	-10,134,809	117,563,081	110,607,088	4,698,739	0	-7,877,555	12
1	2005	-7,877,555	9,873,911	8,729,243	0	0	-6,732,887	1
2	2005	-6,732,887	10,046,572	8,729,243	0	0	-5,415,558	1
3	2005	-5,415,558	10,046,572	8,729,243	0	0	-4,098,229	1
4	2005	-4,098,229	10,046,572	8,729,243	0	0	-2,780,901	1
5	2005	-2,780,901	10,046,572	8,729,243	0	0	-1,463,572	1
6	2005	-1,463,572	10,046,572	8,729,243	0	0	-146,243	1
7	2005	-146,243	10,046,572	8,729,243	0	3,655	1,174,741	1
8	2005	1,174,741	11,481,797	8,729,243	0	12,257	3,939,551	1
9	2005	3,939,551	11,481,797	8,729,243	0	20,885	6,712,989	1
10	2005	6,712,989	11,481,797	8,729,243	38,816	29,420	9,456,146	1
11	2005	9,456,146	11,481,797	8,729,243	0	38,102	12,246,801	1
12	2005	12,246,801	11,481,797	8,729,243	0	46,811	15,046,166	1
	2005	-7,877,555	127,562,326	104,750,918	38,816	151,129	15,046,166	12
1	2006	15,046,166	11,481,797	11,496,038	0	46,913	15,078,837	1
2	2006	15,078,837	12,120,165	11,496,038	0	49,007	15,751,971	1
3	2006	15,751,971	12,120,165	11,496,038	0	51,108	16,427,206	1
4	2006	16,427,206	12,120,165	11,496,038	0	53,215	17,104,548	1
5	2006	17,104,548	12,120,165	11,496,038	0	55,329	17,784,004	1
6	2006	17,784,004	12,120,165	11,496,038	0	57,449	18,465,580	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2006	18,465,580	12,120,165	11,496,038	0	81,573	19,171,280	1
8	2006	19,171,280	13,635,186	11,496,038	0	91,062	21,401,490	1
9	2006	21,401,490	13,635,186	11,496,038	2,095,508	91,638	21,536,767	1
10	2006	21,536,767	13,635,186	11,496,038	0	101,170	23,777,085	1
11	2006	23,777,085	13,635,186	11,496,038	0	110,743	26,026,976	1
12	2006	26,026,976	13,635,186	11,496,038	161,035	119,669	28,124,758	1
	2006	15,046,166	152,378,716	137,952,457	2,256,543	908,876	28,124,758	12
1	2007	28,124,758	13,635,186	13,008,096	0	122,860	28,874,709	1
2	2007	28,874,709	14,343,600	13,008,096	0	129,092	30,339,305	1
3	2007	30,339,305	14,343,600	13,008,096	0	135,351	31,810,160	1
4	2007	31,810,160	14,343,600	13,008,096	0	141,636	33,287,300	1
5	2007	33,287,300	14,343,600	13,008,096	0	147,948	34,770,752	1
6	2007	34,770,752	14,343,600	13,008,096	0	154,287	36,260,543	1
7	2007	36,260,543	14,343,600	13,008,096	0	136,954	37,733,002	1
8	2007	37,733,002	15,937,333	13,008,096	1,282,057	143,454	39,523,636	1
9	2007	39,523,636	15,937,333	13,008,096	0	154,647	42,607,520	1
10	2007	42,607,520	15,937,333	13,008,096	0	165,881	45,702,639	1
11	2007	45,702,639	26,296,600	13,008,096	0	214,892	59,206,036	1
12	2007	59,206,036	26,296,600	13,008,096	0	264,082	72,758,622	1
	2007	28,124,758	200,101,987	156,097,149	1,282,057	1,911,083	72,758,622	12
1	2008	72,758,622	26,296,600	24,714,560	15,046,166	215,997	59,510,493	1
2	2008	59,510,493	24,401,503	24,714,560	0	215,644	59,413,079	1
3	2008	59,413,079	24,401,503	24,714,560	0	215,289	59,315,311	1
4	2008	59,315,311	24,401,503	24,714,560	0	214,933	59,217,186	1
5	2008	59,217,186	24,401,503	24,714,560	0	214,575	59,118,703	1
6	2008	59,118,703	24,401,503	24,714,560	0	214,217	59,019,862	1
7	2008	59,019,862	24,401,503	24,714,560	0	85,416	58,792,221	1
8	2008	58,792,221	24,401,503	24,714,560	0	85,085	58,564,249	1
9	2008	58,564,249	24,401,503	24,714,560	0	84,754	58,335,945	1
10	2008	58,335,945	24,401,503	24,714,560	0	84,421	58,107,308	1
11	2008	58,107,308	24,401,503	24,714,560	37,669	84,034	57,840,616	1
12	2008	57,840,616	24,401,503	24,714,561	2,102,353	80,642	55,505,847	1
	2008	72,758,622	294,713,132	296,574,726	17,186,188	1,795,007	55,505,847	12
1	2009	55,505,847	24,401,503	25,450,316	13,078,592	60,204	41,438,646	1
2	2009	41,438,646	22,495,019	25,450,316	0	55,992	38,539,341	1
3	2009	38,539,341	22,495,019	25,450,316	102,275	51,625	35,533,394	1
4	2009	35,533,394	22,495,019	25,450,316	169,151	47,154	32,456,101	1
5	2009	32,456,101	22,495,019	25,450,316	589,339	42,065	28,953,530	1
6	2009	28,953,530	22,495,019	25,450,316	130,321	37,637	25,905,550	1
7	2009	25,905,550	22,495,019	25,450,316	111,375	14,981	22,853,859	1
8	2009	22,853,859	22,495,019	25,450,316	124,908	12,971	19,786,625	1

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Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2009	19,786,625	22,495,019	25,450,316	156,161	10,938	16,686,106	1
10	2009	16,686,106	22,495,019	25,450,316	155,180	8,905	13,584,534	1
11	2009	13,584,534	22,495,019	25,450,316	272,162	6,794	10,363,870	1
12	2009	10,363,870	22,495,019	25,450,316	332,831	4,641	7,080,383	1
	2009	55,505,847	271,846,716	305,403,793	15,222,295	353,908	7,080,383	12
1	2010	7,080,383	22,495,019	24,974,772	45,001,145	0	-40,400,514	1
2	2010	-40,400,514	23,633,888	24,974,772	379,293	0	-42,120,691	1
3	2010	-42,120,691	23,633,888	24,974,772	167,759	0	-43,629,334	1
4	2010	-43,629,334	23,633,888	24,974,772	156,404	0	-45,126,623	1
5	2010	-45,126,623	23,633,888	24,974,772	600,992	0	-47,068,499	1
6	2010	-47,068,499	23,633,888	24,974,772	2,993,978	0	-51,403,361	1
7	2010	-51,403,361	23,633,888	24,974,772	129,079	0	-52,873,324	1
8	2010	-52,873,324	23,633,888	24,974,772	199,091	0	-54,413,299	1
9	2010	-54,413,299	23,633,888	24,974,772	147,208	0	-55,901,391	1
10	2010	-55,901,391	23,633,888	24,974,772	143,565	0	-57,385,841	1
11	2010	-57,385,841	23,633,888	24,974,772	327,690	0	-59,054,415	1
12	2010	-59,054,415	23,633,888	24,974,772	353,147	0	-60,748,446	1
	2010	7,080,383	282,467,784	299,697,262	50,599,351	0	-60,748,446	12
1	2011	-60,748,446	23,633,888	20,867,304	418,067	0	-58,399,929	1
2	2011	-58,399,929	24,323,696	20,867,304	415,303	0	-55,358,840	1
3	2011	-55,358,840	24,323,696	20,867,304	98,535	0	-52,000,982	1
4	2011	-52,000,982	24,323,696	20,867,304	106,779	0	-48,651,369	1
5	2011	-48,651,369	24,323,696	20,867,304	292,842	0	-45,487,819	1
6	2011	-45,487,819	24,323,696	20,867,304	126,117	0	-42,157,543	1
7	2011	-42,157,543	24,323,696	20,867,304	99,512	0	-38,800,663	1
8	2011	-38,800,663	24,323,696	20,867,304	98,789	0	-35,443,060	1
9	2011	-35,443,060	24,323,696	20,867,304	127,615	0	-32,114,282	1
10	2011	-32,114,282	24,323,696	20,867,304	467,165	0	-29,125,055	1
11	2011	-29,125,055	24,323,696	20,867,304	257,219	0	-25,925,882	1
12	2011	-25,925,882	24,323,696	20,867,304	323,431	0	-22,792,920	1
	2011	-60,748,446	291,194,545	250,407,645	2,831,374	0	-22,792,920	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) Marion County adopted an additional COIT rate of 0.2% to freeze property tax levies under I.C. 6-3.5-6-30 and an additional COIT rate of 0.45% to fund public safety costs under I.C. 6-3.5-6-31 effective October 1, 2007.

3) An ordinance adopted by Marion County reduced the County's statutory reserve requirement resulting in a distribution in 1995 in the amount of \$15,631,939.

4) Distributions were made in the amount of \$163,876 to the United Airline Maintenance facility area in 1996 under I.C. 36-7-27.

5) Distributions were made in the amount of \$171,956 to the United Airline Maintenance facility area in 1997 under I.C. 36-7-27.

6) Distributions were made in the amount of \$178,900 to the United Airline Maintenance facility area in 1998 under I.C. 36-7-27.

7) Distributions were made in the amount of \$195,874 to the United Airline Maintenance facility area in 1999 under I.C. 36-7-27.

8) Distributions were made in the amount of \$493,297 to the United Airline Maintenance facility area in 2000 under I.C. 36-7-27.

9) Distributions in the amount of \$1,731,461 and \$922,655 were made in 2001 to the Capital Improvements Board under I.C. 36-7-31.

10) Distributions were made in the amount of \$392,146 to the United Airline Maintenance facility area in 2001 under I.C. 36-7-27.

11) Distributions were made in the amount of \$410,576 to the United Airline Maintenance facility area in 2002 under I.C. 36-7-27.

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Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		12) In 2002, \$2,525,243 was withheld from the December distribution against unpaid juvenile detention costs.						
		13) The \$2,525,243 withheld from the December 2002 distribution was distributed in March 2003						
		14) A distribution in the amount of \$917,689 was made in 2003 to the Capital Improvements Board under I.C. 36-7-31.						
		15) A distribution in the amounts of \$372,908 and \$468,355 were made in 2004 to the Capital Improvements Board under I.C. 36-7-31.						
		16) An additional distribution in the amount of \$2,213,989 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.						
		17) A distribution in the amount of \$1,643,487 was made in December 2004 under I.C. 36-7-32.						
		18) A distribution in the amount of \$38,816 was made in October 2005 under I.C. 36-7-32.						
		19) A distribution in the amount of \$2,095,508 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		20) A distribution in the amount of \$161,035 was made in December 2006 to the City of Indianapolis Certified Technology Park pursuant to I.C. 36-7-32.						
		21) A distribution in the amount of \$1,282,057 was made in August 2007 to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		22) A distribution in the amount of \$15,046,166 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		23) A distribution in the amount of \$37,669 was made in November 2008 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.						
		24) A transfer in the amount of \$2,102,353 was made in December 2008 to reimburse the State's General Fund for distributions made to the Indianapolis Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		25) A distribution in the amount of \$13,078,592 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		26) A distribution in the amount of \$102,275 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		27) A distribution in the amount of \$169,151 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		28) A distribution in the amount of \$589,339 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		29) A distribution in the amount of \$130,321 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		30) A distribution in the amount of \$111,375 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		31) A distribution in the amount of \$124,908 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		32) A distribution in the amount of \$127,901 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		33) A distribution in the amount of \$28,260 was made in September 2009 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.						
		34) A distribution in the amount of \$155,180 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		35) A distribution in the amount of \$272,162 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		36) A distribution in the amount of \$332,831 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		37) A distribution in the amount of \$44,633,864 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.						
		38) A distribution in the amount of \$367,281 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		39) A distribution in the amount of \$379,293 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		40) A distribution in the amount of \$167,759 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		41) A distribution in the amount of \$156,404 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		42) A distribution in the amount of \$600,992 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		43) A distribution in the amount of \$2,993,978 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		44) A distribution in the amount of \$129,079 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		45) A distribution in the amount of \$170,142 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		46) A distribution in the amount of \$28,949 was made in August 2010 to the Lafayette Square Community Revitalization Enhancement District under I.C. 36-7-13.						
		47) A distribution in the amount of \$147,208 was made in September 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		48) A distribution in the amount of \$143,565 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		49) A distribution in the amount of \$327,690 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		50) A distribution in the amount of \$353,147 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 49 Marion/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
	51)	A distribution in the amount of \$418,067 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	52)	A distribution in the amount of \$415,303 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	53)	A distribution in the amount of \$98,535 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	54)	A distribution in the amount of \$106,779 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	55)	A distribution in the amount of \$292,842 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	56)	A distribution in the amount of \$126,117 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	57)	A distribution in the amount of \$99,512 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	58)	A distribution in the amount of \$98,789 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	59)	A distribution in the amount of \$127,615 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	60)	A distribution in the amount of \$467,165 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	61)	A distribution in the amount of \$257,219 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	62)	A distribution in the amount of \$323,431 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						